

M/S. CHANDRA BHAN SINGH MEMORIAL SHIKSHAN SAN  
GRAM AND POST HINJHAK  
TEHSIL-DERAPUR

KANPUR DEHAT 209302  
UTTAR PRADESH

JOINT HOLDERS:

Nomination : Not Registered

Statement From : 01/06/2023 To : 31/08/2023

Account Branch : DIBIYAPUR  
Address : HDFC BANK LTD, KHASARA NO 442  
443 AND 444 KAKRAHI, DIBIYAPUR,  
DIST AURAIYA, UTTAR PRADESH  
City : DIBIYAPUR  
State : UTTAR PRADESH  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : CBSCOLLEGE82@GMAIL.COM  
Cust ID : 162145688  
Account No : 50100406264348- NEW DEEMED F/W RBB  
A/C Open Date : 02/02/2021  
Account Status : Regular  
RTGS/NEFT IESC : HDFC0002999 MICR : 206700251  
Branch Code : 2999 Product Code : 145

Date	Narration	Chq./Ref.No.	Value Dr	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/23	UPI-00000003769335715-6391345369@BL-315 264024807-PAYMENT FROM PHONEPE	0000315204024807	01/06/23		4,000.00	300,656.81
02/06/23	UPI-0957000101047343-SHUKLAHARSHIT641@OK AXIS-315376279986-UPI	0000315376279986	02/06/23		700.00	301,356.81
02/06/23	UPI-0957000101047343-SHUKLAHARSHIT641@OK AXIS-315376354917-UPI	0000315376354917	02/06/23		2,900.00	304,256.81
02/06/23	UPI-00000003770200910-9569224219@YBL-315 300794079-PAYMENT FROM PHONEPE	0000315308594079	02/06/23		1,500.00	305,756.81
02/06/23	UPI-00000003770200910-9569224219@YBL-315 378661652-PAYMENT FROM PHONEPE	0000315378661652	02/06/23		5,200.00	310,956.81
02/06/23	UPI-50600100006482-YADAVSINOHVAIBHAV@OKI CICI-315324639897-UPI	0000315324639897	02/06/23		2,000.00	312,956.81
02/06/23	UPI-00000003771036981-PR,YANSHU YADAV8837 @OKSBI-315361116684-UPI	0000315361116684	02/06/23		3,600.00	316,556.81
03/06/23	UPI-50600100001753-KANHAIYADUBEY3335@OKA XIS-315414716608-UPI	0000315414716608	03/06/23		500.00	316,056.81
03/06/23	UPI-00000041514584974-RUBINABANO7568@YBL -315452092303-PAYMENT FROM PHONEPE	0000315452092303	03/06/23		500.00	316,556.81
03/06/23	UPI-00000036459168262-NEMSHICHAUHAN7880@ OKSBI-315490677569-UPI	0000315490677569	03/06/23		1,000.00	317,556.81
03/06/23	UPI-20310836072-NEMSHICHAUHAN7880-1@OKIC ICI-315474168447-UPI	0000315474168447	03/06/23		500.00	318,056.81
03/06/23	UPI-50600100001242-9129683936@YBL-315474 487776-PAYMENT FROM PHONEPE	0000315474487776	03/06/23		2,030.00	320,086.81
03/06/23	UPI-0701000102627167-8175096381@YBL-3154 22703034-PAYMENT FROM PHONEPE	0000315422703034	03/06/23		1,500.00	321,586.81
03/06/23	UPI-00000040266837583-7518973411@YBL-315 452150763-PAYMENT FROM PHONEPE	0000315453150763	03/06/23		10,000.00	331,586.81
03/06/23	6705866168730/SBIEPYCSMUK	0000231549697987	03/06/23	840.90		331,746.91
03/06/23	2360419731112/SBIEPYCSMUK	0000231549704827	03/06/23	840.90		334,275.01

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and unclaimed funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:09AAACH2782H1ZV

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment-goods-and-services-tax>.

Registered Office Address: HDFC Bank House, Sector 68, Upper Phase, Lower Parel, Mumbai 400013



M/S. CHANDRA BHAN SINGH MEMORIAL SHIKSHAN SAN  
GRAM AND POST JHINJHAK  
TEHSIL-DERAPUR  
  
KANPUR DEHAT 209302  
UTTAR PRADESH  
  
JOINT HOLDERS :

Account Branch : DEBIYAPUR  
Address : HDFC BANK LTD, KHASARA NO 442  
443 AND 444 KAKRAHI, DEBIYAPUR  
DIST.AURAIYA, UTTAR PRADESH  
City : DEBIYAPUR  
State : UTTAR PRADESH  
Phone No. : 18002026161  
OD Limit : 0 Currency : INR  
Email : CBSCOLLEGE82@GMAIL.COM  
Cust ID : 162145888  
Account No : 80100406264348 NEW DEEMED HNW-RBB  
A/C Open Date : 02/02/2021  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002999 MICR : 206240251  
Branch Code : 2999 Product Code : 145

Nomination : Not Registered

Statement From : 01/06/2023 To : 31/08/2023

Date	Description	Dr	Cr	Balance	
22/08/23	67-325181437222-PAYMENT FROM PHONE. UPI-AWADESH KUMAR S O JA-AWADHESHKUMAR10 081981@OKSBI-BARBOMATIXX-323438929593-SA MIKSHA YADEV	0000323438929593	22/08/23	5,500.00	2,163,156.31
22/08/23	UPI-HARI OM 8707464229368@PAYTM-PUNB0643 100-360019265282-NA	0000160019265282	22/08/23	5,000.00	2,168,156.31
24/08/23	UPI-DEEPAK KUMAR SO MAHA-9559409925@AXL- BARBOSATFAL-323644053563-PAYMENT FROM PH ONE	0000523644053563	24/08/23	1,700.00	2,169,856.31
25/08/23	IMPS-323711320322-VIMLESH KUMARI GUPTA-H DFC-XXXXXXXXX6852-POX HARSH GUPTA FILES	0000323711320322	25/08/23	6,200.00	2,176,056.31
25/08/23	UPI-DEVANSH SINGH GAUR S-DEVANSHGAUR2@YB L-BARBORASOOL-323747226932-PAYMENT FROM PHONE	0000523747226932	25/08/23	4,000.00	2,180,056.31
29/08/23	UPI-DEEPAK KUMAR-DEEPAKBETAPAL1997@OKSB 1-SBIN0017177-324185223653-UPI	0000324180223652	29/08/23	3,000.00	2,188,056.31

## STATEMENT SUMMARY :-

Opening Balance  
286,656.81

Dr Count  
113

Cr Count  
559

Debits  
2,598,087.50

Credits  
4,489,087.00

Closing Bal  
2,188,056.31

Generated On: 02-SEP-2023 11:16:13

Generated By:  
162145888

Requesting Branch Code: 2999